

PartnersAdmin^{LLC}

Indigo Opportunities Fund II, LP
 Statement of Changes in Partner's Capital
July 1, 2018 – September 30, 2018

Indigo Capital Advisors, LLC

5838 East Naples Plaza
 Long Beach, CA 90803
 Investor Relations
 IR@Indigoca.com

IndiCal Partners, LLC

2101 East Coast Highway Suite 120
 Corona del Mar, CA 92625

Investor Summary

	<u>Quarter-to-Date</u>	<u>Year-to-Date</u>
Capital Account Value of Previous Period	\$2,408,386.55	\$1,050,000.00
Contributions	1,490,000.00	2,950,000.00
Net Investment Gains / (Losses)	(75,101.39)	(176,714.84)
Management Fees	(29,917.81)	(29,917.81)
Distributions	0.00	0.00
GP Reallocation	0.00	0.00
Ending Capital Account as of September 30, 2018	\$3,793,367.35	\$3,793,367.35
Percent Ownership		67.23%
Total Capital Commitment		\$4,000,000.00
Capital Contributions		4,000,000.00
Remaining Capital Commitment		0.00
Percentage of Commitment Contributed		100.00%
Inception to Date Distributions		\$0.00

Indigo Opportunities Fund II, LP

Statement of Changes in Partner's Capital

October 01, 2019 through December 31, 2019

(Audited)

**Indigo Global Advisors, LLC**

5838 East Naples Plaza

Long Beach, CA 90803

Investor Relations

Email: IR@Indigoca.com

IndiCal Partners, LLC

c/o Damon Wojciechowski

3949 Forest Parkway, Suite 100

Wheatfield, NY 14120

Investor Summary

	Quarter-to-Date	Year-to-Date
Capital Account Value of Previous Period	\$ 3,940,708.62	\$ 3,881,964.46
Contributions	0.00	0.00
Net Investment Gains / (Losses)	56,522.50	349,534.51
Management Fees	(14,916.50)	(49,184.35)
Distributions	(50,000.00)	(250,000.00)
GP Reallocation	0.00	0.00
Ending Capital Account	\$ 3,932,314.62	\$ 3,932,314.62
Percent Ownership		64.78%
Total Capital Commitment		\$ 4,000,000.00
Total Capital Called		4,000,000.00
Remaining Capital Commitment		\$ 0.00
Percentage of Capital Called		100%
Inception to Date Distributions		\$ 250,000.00

Indigo Opportunities Fund II, LP

Statement of Changes in Partner's Capital

July 01, 2020 through September 30, 2020

(Unaudited)

**Indigo Global Advisors, LLC**

5838 East Naples Plaza

Long Beach, CA 90803

Investor Relations

Email: IR@Indigoca.com

IndiCal Partners, LLC

c/o Damon Wojciechowski

3949 Forest Parkway, Suite 100

Wheatfield, NY 14120

Investor Summary

	Quarter-to-Date	Year-to-Date
Capital Account Value of Previous Period	\$ 3,739,993.29	\$ 3,932,314.62
Contributions	0.00	0.00
Net Investment Gains / (Losses)	70,881.95	(1,548.68)
Management Fees	(10,054.64)	(29,945.36)
Distributions	(50,000.00)	(150,000.00)
GP Reallocation	0.00	0.00
Ending Capital Account	<u>\$ 3,750,820.59</u>	<u>\$ 3,750,820.59</u>
Percent Ownership		64.78%
Total Capital Commitment		\$ 4,000,000.00
Total Capital Called		4,000,000.00
Remaining Capital Commitment		<u>\$ 0.00</u>
Percentage of Capital Called		100.00%
Inception to Date Distributions		<u>\$ 400,000.00</u>

Indigo Private Credit Fund, L.P.

Statement of Changes in Partner's Capital

October 01, 2020 through December 31, 2020
(Audited)**Indigo Global Advisors, LLC**5838 East Naples Plaza
Long Beach, CA 90803
Investor Relations
Email: IR@Indigoca.comIndiCal Partners, LLC
c/o Damon Wojciechowski
3949 Forest Parkway, Suite 100
Wheatfield, NY 14120**Investor Summary**

	Quarter-to-Date	Year-to-Date
Capital Account Value of Previous Period	\$ 3,750,820.59	\$ 3,932,314.62
Contributions	0.00	0.00
Net Investment Gains / (Losses)	110,303.15	108,754.47
Management Fees	(10,054.64)	(40,000.00)
Distributions	(50,000.00)	(200,000.00)
GP Reallocation	0.00	0.00
Ending Capital Account	<u>\$ 3,801,069.10</u>	<u>\$ 3,801,069.10</u>
Percent Ownership		64.78%
Total Capital Commitment		\$ 4,000,000.00
Total Capital Called		4,000,000.00
Remaining Capital Commitment		<u>\$ 0.00</u>
Percentage of Capital Called		100.00%
Inception to Date Distributions		<u>\$ 450,000.00</u>